

GROUP PROFIT AND ASSETS COMPOSITION

	Group Net Profit				Shareholders' Equity			
	2006		2005		2006		2005	
	HK\$ Million	%	HK\$ Million	%	HK\$ Million	%	HK\$ Million	%
			(restated)				(restated)	
Wharf Holdings ⁽¹⁾	2,165.5	68	1,587.2	64	31,398.4	71	26,526.3	73
Wheelock Properties ⁽²⁾	705.3	22	600.5	24	9,899.6	22	7,983.0	22
Other investments	332.0	10	310.3	12	2,969.8	7	1,815.7	5
	3,202.8	100	2,498.0	100	44,267.8	100	36,325.0	100
Corporate items ⁽³⁾	–		–		(3,281.1)		(4,890.3)	
Attributable investment property revaluation surplus ⁽⁴⁾	7,003.6		4,834.6					
Attributable property write-back	109.7		1,004.8					
Attributable to Shareholders	10,316.1		8,337.4		40,986.7		31,434.7	
Per share	HK\$5.08		HK\$4.10		HK\$20.17		HK\$15.47	

Notes:

- 1) Wharf's profit contribution is based on attributable amount to the Group.
- 2) Wheelock Properties' attributable profit contribution and attributable shareholders' equity exclude the dividend income from and its 7% holdings in Wharf, respectively.
- 3) Corporate items represent net debt of the Company and its wholly-owned subsidiaries, respectively.
- 4) The attributable investment property revaluation surplus includes the Group's and its share of Wharf's revaluation surplus of HK\$2,484.3 million (2005: HK\$533.3 million) and HK\$4,519.3 million (2005: HK\$4,301.3 million) respectively.